

IN THE UNITED STATES DISTRICT COURT
FOR THE SOUTHERN DISTRICT OF NEW YORK

IN RE TREMONT SECURITIES LAW,
STATE LAW AND INSURANCE
LITIGATION

MASTER FILE NO.:
08 CIV. 11117 (TPG)

This Document Relates To:

All Actions

**SUPPLEMENTAL AFFIDAVIT OF JOSE C. FRAGA REGARDING THE
MAILING OF THE NOTICE, INSURANCE NOTICE, PLANS OF
ALLOCATION, PROOFS OF CLAIM AND EXCLUSION REQUESTS RECEIVED**

STATE OF NEW YORK)
) ss.:
COUNTY OF NASSAU)

JOSE C. FRAGA, being duly sworn, deposes and says:

1. I am a senior director of operations for The Garden City Group, Inc. (“GCG”). Pursuant to the Court’s April 5, 2011 Order Directing Notice and Setting Final Hearing in Connection with Motion for Approval of Proposed Settlement and Motion for Attorneys’ Fees and Expenses (the “Notice Order”), GCG was authorized to act as the Notice and Claims Administrator and Insurance Notice and Claims Administrator in connection with the settlement of the above-captioned actions. The purpose of this Supplemental Affidavit is to provide an update on the number of claim packets mailed, the number of website hits, the status of the publication and exclusion requests received, to date.

SUMMARY OF THE FRAGA MAILING AFFIDAVIT

2. Pursuant to the Notice Order, Counsel filed with this Court, the Affidavit, dated May 4, 2011, of Jose C. Fraga Regarding the Mailing of the Notice, Insurance Notice, Plans of Allocation, Proof of Claim and Publication of the Summary Notice (the “Mailing Affidavit”).

3. As more fully described in Mailing Affidavit, in April 2011, GCG disseminated a total of 4,892 State Law and Securities Claim Packets by first-class mail to potential Class Members and

brokerage firms, banks, institutions and other nominees. GCG also disseminated the Insurance Claim Packet to 129 potential Class Members.¹

SUBSEQUENT MAILINGS

4. As of May 25, 2011, GCG has mailed a total of 4,931 State Law and Securities Claim Packets (including remailed packets when new addresses were obtained) to potential Class Members, brokerage firms, banks, institutions and other nominees, and a total of 129 Insurance Claim Packets to potential Class Members.²

TELEPHONE HOTLINE

5. As more fully described in the Mailing Affidavit, GCG established a toll-free Interactive Voice Response (“IVR”) system to accommodate potential Claimants. As of May 1, 2011 GCG received a total of 113 calls, out of which 45 potential Claimants left messages and/or requests to speak with GCG administrators for assistance.

6. As of May 25, 2011, GCG has received a total of 197 calls, out of which 84 potential Claimants left messages and/or requests to speak with GCG administrators for assistance. All requests for a return phone call have been responded to in a timely manner.

PUBLICATION OF THE SUMMARY NOTICE AND WEBSITE

7. Also, as more fully described in the Mailing Affidavit, GCG Communications, the media division of GCG, caused the Summary Notice to be published on April 15, 2011 in *Investor’s Business Daily*.

8. GCG established a website, www.tremontlitigationsettlements.com, on April 15, 2011 to assist potential Claimants. As described in the Mailing Affidavit, the website lists important dates, deadlines, and links to settlement documents, such as the Proof of Claim Forms, Notices and relevant Orders. Through May 24, 2011, the website has received over 1,046 hits.

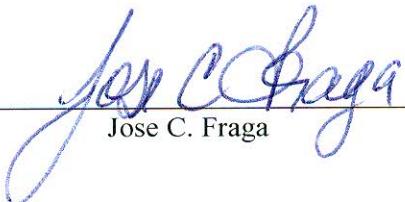
¹ Capitalized terms not otherwise defined in this document shall have the meaning provided in the Mailing Affidavit.

² Of these 4,931 State Law and Securities Claim Packets, 224 were mailed outside of the U.S. to countries including: Netherlands Antilles, Austria, Bahamas, Canada, Switzerland, China, Germany, United Kingdom, Hong Kong, Ireland, Cayman Islands, Luxembourg, Monaco and the British Virgin Islands.

REPORT ON EXCLUSION REQUESTS RECEIVED

9. The Notices informed potential Class Members that written requests for exclusion were to be mailed by first-class mail (or its equivalent outside the U.S.), or otherwise delivered to In re Tremont Securities Law, State Law and Insurance Litigation, c/o Notice and Claims Administrator, P.O. Box 9675, Dublin, OH 43017-4975, postmarked no later than May 11, 2011. The Notices also set forth the information that must be included in each request for exclusion from the Class. As described in the Mailing Affidavit, GCG has been monitoring all mail delivered to that Post Office Box. As of May 4, 2011, GCG received two requests for exclusion from the Class. Copies of these requests are provided in the Mailing Affidavit.

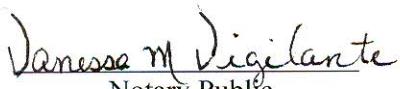
10. To date, GCG has received 223 exclusion requests related to the above-captioned actions. A list summarizing these requests is attached as Exhibit A.



Jose C. Fraga

Sworn to before me this

25th day of May, 2011



Vanessa M. Vigilante
Notary Public

VANESSA M. VIGILANTE
Notary Public, State of New York
No. 01VI6143817
Qualified in Queens County
My Commission Expires 9-17-2014

EXHIBIT A



**In re Tremont Securities Law, State Law and Insurance Litigation
Exclusion Report as of May 24, 2011**

Exclusion Number	Name and Address	Date of Postmark
1	JAY WEXLER HIGHLAND BEACH, FL	04/28/2011
2	MR. ARTHUR GELB BELMONT, MA	04/28/2011
3	MURRAY HAZAN C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	04/29/2011
4	THE ISAKOW FOUNDATION LA JOLLA, CA	05/04/2011
5	HUDSON INVESTMENT PARTNERS, LP C/O SANDALWOOD SECURITIES INC. ROSELAND, NJ	05/06/2011
6	OXBRIDGE ASSOCIATES, LP C/O SANDALWOOD SECURITIES INC. ROSELAND, NJ	05/06/2011
7	SANDALWOOD DEBT FUND A, LP C/O SANDALWOOD SECURITIES, INC. ROSELAND, NJ	05/06/2011
8	SANDALWOOD DEBT FUND B, LP C/O SANDALWOOD SECURITIES, INC. ROSELAND, NJ	05/06/2011
9	MARTIN J. GROSS PROFIT SHARING PLAN SANDAL WOOD SECURITIES, INC ROSELAND, NJ	05/06/2011
10	CARYN MILLER CHATHAM, NJ	05/06/2011
11	ELENDOW FUND, LLC BOZEMAN, MT	05/09/2011
12	EDWARD L WHITE & MARY WHITE WHITE TRUST DATED MAY 3, 2002 WOODLAND HILLS, CA	05/10/2011
13	PATSY P JONES REVOCABLE LIVING TRUST GRANVILLE, OH	05/10/2011
14	2005 TOMCHIN FAMILY CHARITABLE TRUST RICHARD A SCHWARTZ & CHERYL TOMCHIN SANTA BARBARA, CA	05/10/2011
15	NFS/FMTC FBO DAVID CARLIN IRA ROLLOVER TETON VILLAGE, WY	05/11/2011
16	DAVID CARLIN FAMILY INVESTMENTS, LLC TETON VILLAGE, WY	05/11/2011
17	ANN P. JACOBS C/O RINET COMPANY BOSTON, MA	05/11/2011
18	ANTHONY S. D'AMATO C/O RINET COMPANY BOSTON, MA	05/11/2011
19	ARNOLD S. LERNER C/O RINET COMPANY BOSTON, MA	05/11/2011
20	JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.) BOSTON, MA	05/11/2011
21	BENARD A. GOLDHIRSH 1979 TRUST C/O RINET COMPANY BOSTON, MA	05/11/2011
22	METROPOLITAN LIFE INSURANCE COMPANY NEW YORK, NY	05/11/2011
23	CLAYTON EVAN JONES C/O RINET COMPANY BOSTON, MA	05/11/2011

Exclusion Number	Name and Address	Date of Postmark
24	NEW ENGLAND LIFE INSURANCE COMPANY C/O METROPOLITAN LIFE INSURANCE COMPANY NEW YORK, NY	05/11/2011
25	CHARLES F. DE GANAHL FOUNDATION C/O RINET COMPANY BOSTON, MA	05/11/2011
26	DONALD W. JONES JR C/O RINET COMPANY BOSTON, MA	05/11/2011
27	MERIDIAN ABSOLUTE RETURN ERISA FUND, LTD C/O CACEIS (CAYMAN) LIMITED BERMUDA	05/11/2011
28	FRANK A. DE GANAHL C/O RINET COMPANY BOSTON, MA	05/11/2011
29	MERIDIAN DIVERSIFIED FUND, LTD C/O CACEIS (CAYMAN) LIMITED BERMUDA	05/11/2011
30	GREGORY D. ANSIN 1992 TRUST C/O RINET COMPANY BOSTON, MA	05/11/2011
31	MERIDIAN DIVERSIFIED FUND, LP ALBANY, NY	05/11/2011
32	MERIDIAN DIVERSIFIED ERISA FUND, LTD C/O CACEIS (CAYMAN) LIMITED BERMUDA	05/11/2011
33	GOLDHIRSH FAMILY 1999 TRUST C/O RINET COMPANY BOSTON, MA	05/11/2011
34	MERIDIAN DIVERSIFIED COMPASS FUND, LTD C/O UBS FUND SERVICES (CAYMAN) LTD CAYMAN ISLANDS	05/11/2011
35	GOLDHIRSH FAMILY 1999 TR FBO ELIZABETH C/O RINET COMPANY BOSTON, MA	05/11/2011
36	GOLDHIRSH FOUNDATION INC. C/O RINET COMPANY BOSTON, MA	05/11/2011
37	GREGORY WERTHEIMER AND BEATRICE ALICE LOOS C/O RINET COMPANY BOSTON, MA	05/11/2011
38	HARRIS A. BERMAN C/O RINET COMPANY BOSTON, MA	05/11/2011
39	JAMES A. SCHELZI C/O RINET COMPANY BOSTON, MA	05/11/2011
40	JOHN F. KEANE IRA C/O RINET COMPANY BOSTON, MA	05/11/2011
41	JOHN KEANE 2006 QUAL ANNUITY TRST C/O RINET COMPANY BOSTON, MA	05/11/2011
42	JOHN M. HARRIS C/O RINET COMPANY BOSTON, MA	05/11/2011
43	JOHN T. COLLINS C/O RINET COMPANY BOSTON, MA	05/11/2011
44	KIMBERLY L. ANSIN C/O RINET COMPANY BOSTON, MA	05/11/2011
45	KENNETH S. ANSIN C/O RINET COMPANY BOSTON, MA	05/11/2011

Exclusion Number	Name and Address	Date of Postmark
46	LISA ANSIN 1988 IRREV TRUST C/O RINET COMPANY BOSTON, MA	05/11/2011
47	LEONARD D. LEWIS - IRA ROLLOVER C/O RINET COMPANY BOSTON, MA	05/11/2011
48	LAURA E. DERBY 1966 TRUST C/O RINET COMPANY BOSTON, MA	05/11/2011
49	LARUA E. DERBY 1990 TRUST C/O RINET COMPANY BOSTON, MA	05/11/2011
50	LAWRENCE J ANSIN 1990 REV TRUST C/O RINET COMPANY BOSTON, MA	05/11/2011
51	MICHELE C. FREELEY C/O RINET COMPANY BOSTON, MA	05/11/2011
52	MICHAEL AND MARCI COHEN C/O RINET COMPANY BOSTON, MA	05/11/2011
53	MARK S. SCHELZI - IRA C/O RINET COMPANY BOSTON, MA	05/11/2011
54	MAUREEN T. PURCELL C/O RINET COMPANY BOSTON, MA	05/11/2011
55	NANCY K. BELSKY C/O RINET COMPANY BOSTON, MA	05/11/2011
56	PHYLLIS N. SEGAL C/O RINET COMPANY BOSTON, MA	05/11/2011
57	PRISICILLA Y KING SPOUSAL IRA C/O RINET COMPANY BOSTON, MA	05/11/2011
58	SHALIN LIU C/O RINET COMPANY BOSTON, MA	05/11/2011
59	SUSAN L. ANSIN C/O RINET COMPANY BOSTON, MA	05/11/2011
60	WAKEFIELD INVESTMENTS COMPANY C/O RINET COMPANY BOSTON, MA	05/11/2011
61	LERNER FAMILY LP C/O RINET COMPANY BOSTON, MA	05/11/2011
62	BARRY FIDELMAN C/O RINET COMPANY BOSTON, MA	05/11/2011
63	JOYCE SHULTZ IRA C/O RINET COMPANY BOSTON, MA	05/11/2011
64	GRACE E. MARAGHY C/O RINET COMPANY BOSTON, MA	05/11/2011
65	MICHAEL & SANDRA HERMAN TRUST DATED MARCH 4, 2004 SAN DIEGO, CA	05/11/2011
66	RAYMO DALLAVECCHIA IRA R/O BLOOMFIELD HILLS, MI	05/11/2011
67	PHILIP CARLIN FAMILY CHARITABLE REMAINDER TRUST #1 COLUMBUS, OH	05/11/2011

Exclusion Number	Name and Address	Date of Postmark
68	PHILIP CARLIN FAMILY CHARITABLE REMAINDER TRUST #2 COLUMBUS, OH	05/11/2011
69	BRYAN L. FAITH & SHARON E. FAITH REVOCABLE LIVING TRUST DTD 11/18/2003 RANCHO SANTA FE, CA	05/11/2011
70	LAKEVIEW INVESTMENT, LP C/O VISTA MGMT., CO. SAN RAFAEL, CA	05/11/2011
71	GENERAL AMERICAN LIFE INSURANCE C/O METROPOLITAN LIFE INSURANCE COMPANY NEW YORK, NY	05/11/2011
72	ALLEN SCHANMAN (ARGUS DEFERRED VARIABLE ANNUITY) C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
73	ALAN & DEBRA SCHEFER C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
74	UAD 04/3/1998 TRUST JANET SHAVELSON TRUSTEE C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
75	KENNETH SHAVELSON (ARGUS DEFERRED VARIABLE ANNUITY) C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
76	ROXY MANAGEMENT CORPORATION, INC DBPP C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
77	ANITA MILLER C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
78	HERB SILVERBERG & JOHN SILVERBERG C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
79	ALLEN & SUSAN SCHANMAN C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
80	HARRY B SILVERMAN C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
81	BRIAN M. GAINES C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
82	KARASEL II, LP C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
83	STEPHEN AND FRANCINE FOGEL C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
84	THE MERRIWELL FUND LIMITED PARTNERSHIP C/O FUTURESELECT PORTFOLIO MGMT, INC. REDMOND, WA	Unknown - No Postmark
85	CHEP AND AKREN OPALKA C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
86	STEVEN LEFLER (IRA) C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
87	ADOLFO MARSIGLI (IRA) KARYL MARSIGLI - EXECUTRIX OF ESTATE OF ADOLFO MARISGLI C/O ROSS & ORENSTEIN MINNEAPOLIS, MN	Unknown - No Postmark

Exclusion Number	Name and Address	Date of Postmark
88	EDUARDO MARSIGLI (IRA) C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
89	SHELDON MAY C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
90	ALLEN MEISELS C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
91	ALLEN SCHANMAN C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
92	STEPHEN GREENSPAN (IRA) C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
93	PENNI FROMM (IRA) C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
94	PEF ASSOCIATES, INC (401(K) PROFIT SHARING PLAN) C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
95	AGILE SAFETY FUND INTERNATIONAL (THE (HARBOUR TRUST CO LTD, TRUSTEE) C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
96	AGILE SAFETY MASTER FUND (THE HARBOUR TRUST CO LTDS, TRUSTEE) C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
97	BECKER IRREVOCABLE TRUST (JOSHUA PARKER AND RONALD RUBIN, TRUSTEES) C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
98	GLORIA GOTTLIEB (ARGUS DEFERRED VARIABLE ANNUITY) C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
99	BMC FUND, INC. PAUL BROYHILL C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
100	MICHAEL GENSBERG (IRA) C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
101	DONALD YELLIN C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
102	JESSE GOTTLIEB (IRA) C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
103	MR. WILLIAM J. CHARLTON III C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
104	GASTON CRIBLEZ (IRA) C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
105	SAMUEL PRIZANT C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
106	SOVEREIGN INHERENT RETURN FUND, L.P. (CLASS D INTERESTS) C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
107	TELESIS IIW, LLC REDMOND, WA	Unknown - No Postmark

Exclusion Number	Name and Address	Date of Postmark
108	AGILE SAFETY VARIABLE FUND, LP C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
109	AMERICAN LIFE INSURANCE CONSULTANTS INC. RETIREMENT PLAN, J R GOTTLIEB TRUSTEE C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
110	BEATRICE ROBINSON & LINDA HUDSON COHEN C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
111	BEDFORD CLAY LLC C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
112	BEGGS & COBB CORPORATION C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
113	BONNIE J. FENSTER DECLARATION OF TRUST DATED 5/15/05 (BONNIE FENSTER, TRUSTEE) C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
114	CHERYL ANN VITIELLO C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
115	CHESTER J. OPALKA JR. TR U/A DTD 11/18/97 ARTICLE III FBO COURTNEY OPALKA (RICHARD MILLER, TRUSTEE) C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
116	CHESTER J. OPALKA JR. TR U/A DTD 11/18/97 ARTICLE III FBO JESSE OPALKA (RICHARD MILLER, TRUSTEE) C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
117	DARTER'S INVESTMENTS, LLLP C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
118	DATAMAN GROUP INC. PENSION PLAN C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
119	DIANA ROCKEFELLER C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
120	DANIEL KASE C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
121	GARY ROSENBERG C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
122	JERRY WEISS C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
123	EDWARD FILHABER IRA C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
124	FUTURESELECT PORTFOLIO MANAGEMENT, INC. REDMOND, WA	Unknown - No Postmark
125	IVY STREET INVESTMENT CO, LLC C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
126	KENNETH & JAMIE FENSTER C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
127	KENNETH P WEISS 2007 REVOCABLE TRUST C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark

Exclusion Number	Name and Address	Date of Postmark
128	LARRY FENSTER DECLARATION OF TRUST DTD 5/12/05, LARRY FENSTER TRUSTEE C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
129	MARICA RUDERMAN 2005 INVESTMENT TRUST (TODD RUDERMAN, TRUSTEE) C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
130	MARGARET GRINER REVOCABLE TRUST (MARGARET GRINER, TRUSTEE) C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
131	MARLENE SHERMAN C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
132	MARVIN S. HANS GRANTOR TRUST U/A DATED OCTOBER 30, 2007 C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
133	MONOMOY INVESTMENTS LIMITED PARTNERSHIP C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
134	MR. ALAN BILGORE C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
135	MR. IRA A. MILLER C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
136	JAMES SCHAMUS C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
137	JESSE R. GOTTLIEB C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
138	KENNETH CONWAY C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
139	PHILIP ASKENAZY PHILIP ASKENAZY REVOCABLE TRUST C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
140	MR. RICHARD F. SKELLY C/O ROSS & ORENSTEIN MINNEAPOLIS, MN	Unknown - No Postmark
141	MR. STEVEN B. BROWN C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
142	MR. WILLIAM CHARLTON PENSION PLAN C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
143	WILLIAM GALLAGHER III C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
144	NANCI GELB C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
145	ROSLYN KASE (IRA) C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
146	MAUREEN MEISTER C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
147	DAVID JAY (IRA) C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark

Exclusion Number	Name and Address	Date of Postmark
148	NORMAN SHULEVITZ FOUNDATION, INC. C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
149	PALMER FAMILY NOMINEE INVESTMENT TR. JOHN & KAREN PALMER TRUSTEES C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
150	RACHEL SEELIG C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
151	RICHARD ASKENAZY LIVING TRUST C/O ROSS & ORENSTEIN LLC ALEXANDRIA, MN	Unknown - No Postmark
152	EILEEN SILVERS AND RICHARD BRONSTEIN C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
153	RM MANAGEMENT LLC C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
154	ROBYN BARELL C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
155	RONALD & PAULETTE SHERRILL C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
156	CAROL & SANDE WISCHE C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
157	SOIEFER BROTHERS REALTY CORPORATION C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
158	SPECTRUM EQUITIES, LP C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
159	SPECTRUM SELECT II, L.P. C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
160	SPECTRUM SELECT, L.P. C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
161	BROYHILL ALL-WEATHER FUND, L.P. C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
162	JOHN KEANE REVOCABLE TRUST (JOHN KEANE, TRUSTEE) C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
163	THE PATRICK E. ROCHE TRUST (PATRICK ROCHE, TRUSTEE) C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
164	PAULA ZITRIN TRUST DATED 4/29/93 (PAULA ZITRIN, ROGER ZITRIN, CO-TTEES) C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
165	THE PETER R. ROBERTS 2000 TRUST C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
166	SAMUEL ASKENAZY REVOCABLE TRUST DOROTHY, PHILIP, RICHARD ASKENAZY TTEES C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
167	WALTER DENSEN REVOCABLE TRUST (JUDITH BECKER, SUCCESSOR TRUSTEE) C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark

Exclusion Number	Name and Address	Date of Postmark
168	ALVIN POCK & ELINOR POCK CHARITABLE REMAINDER UNITRUST #2 C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
169	BRIAN M. GAINES IRA C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
170	CALLA AND MARVIN GUTTER C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
171	CENTECH CORPORATION RETIREMENT TRUST C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
172	DALE & EDWARD FILHABER C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
173	DAVID & RAND SCHWARTZWALD C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
174	FUTURESELECT PRIME ADVISOR II, LLC C/O FUTURESELECT PORTFOLIO MGMT, INC. REDMOND, WA	Unknown - No Postmark
175	JARET & BRITTA LLEWELLYN C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
176	PAULA & JARON ZITRIN C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
177	JEAN DECASTRO C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
178	JERRY L. WEISS & DONNA L. WEISS TTEES U/A DTD 5/20/2003 FBO DONNA L. WEISS C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
179	JOHN PALUSKA REVOCABLE TRUST JOHN PALUSKA TRUSTEE C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
180	LARRY FENSTER C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
181	LRM MANAGEMENT CORP. C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
182	MAYFAIR ASSOCIATES (ROGER SCHWAB, GENERAL MANAGER) C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
183	MILLER FAMILY TRUST (JEROME MILLER, TRUSTEE) C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
184	MR. ALAN SLOOTSKY C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
185	ALVIN POCK C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
186	DAVID JAY C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
187	ED TRIMAS C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark

Exclusion Number	Name and Address	Date of Postmark
188	JEROME MILLER C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
189	MICHAEL BECKER C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
190	MR. STEVEN SHERMAN C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
191	STEWART GORENBERG C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
192	ANTONIO VARELA C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
193	ROGER ZITRIN IRA C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
194	ROGER ZITRIN ROTH IRA C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
195	JOHN JOHNSON (IRA) C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
196	KENNETH SHAVELSON (IRA) C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
197	PENNI E. FROMM REVOCABLE TRUST (PENNI FROMM, TRUSTEE) C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
198	PHOENIX LAKE PARTNERS, LP (SERIES A) C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
199	PHOENIX LAKE PARTNERS, LP (SERIES E) C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
200	PAULA & RACHEL ZITRIN C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
201	ROBERT & MAUREEN CHAVES C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
202	ROGER L. SCHWAB REVOCABLE TRUST (ROGER SCHWAB, TRUSTEE) C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
203	SBM INVESTMENTS LLLP C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
204	PAULA ZITRIN (ROTH IRA) C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
205	PEF ASSOCIATES INC. (DEFINED BENEFIT PLAN ACCOUNT) C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
206	STEVEN BECKER C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
207	STEVEN R SILVERMAN REVOCABLE TRUST C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
208	THE CARRSWOLD PARTNERSHIP C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark

Exclusion Number	Name and Address	Date of Postmark
209	GST TRUST I (ELIZABETH HOFFMAN, SUCCESSOR TRUSTEE) C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
210	GST TRUST II (ELIZABETH HOFFMAN, SUCCESSOR TRUSTEE) C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
211	JANET I SHAVELSON IRREVOCABLE TR FBO LISA J SPLEHA (KEN SHAVELSON, TTEE) C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
212	THE VLT FAMILY (ALVIN POCK, GENERAL PARTNER) VLT FAMILY C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
213	WALTER L SCHWAB REVOCABLE TRUST WALTER SCHWAB TRUSTEE C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
214	WILLIAM JAMES CHARLTON C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
215	RIGDON O. DEES III WOODLAND HILLS, CA	Unknown - No Postmark
216	FOURMIN ASSOCIATES C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
217	ALBERT ANIKSTEIN (IRA) C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
218	LINDA & CHARLES COHEN C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
219	LESLIE STECKLER C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
220	ROBERT COCCHI (IRA) C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
221	GLORIA GOTTLIEB C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
222	THE GOTTLIEB FAMILY TRUST (POLICY OWNER) JESSE R GOTTLIEB (INSURED) C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark
223	DONALD YELLIN (ARGUS DEFERRED VARIABLE ANNUITY) C/O ROSS & ORENSTEIN LLC MINNEAPOLIS, MN	Unknown - No Postmark